

Ballyclare High School Parents Teachers And Friends Association
Charity Registration Number NIC 107946

Please see below a summary of income and expenditure for the PTFAFA covering the period
1 June 2023 to 31 May 2024

Income	Income £	Expenditure £
Transfer to BHS seating		1000.00
Year 8 party, tickets, tuck & quiz sheet sales	928.44	34.50
Purchase of Tuck (for sale at events)		231.55
Concert tuck sales	263.47	
Hockey club tuck purchase	45.00	
Table Quiz	671.70	105.27
Consultation catering	31.00	
Easter egg Quiz	241.00	
Braidwater Ltd donation	250.00	
Parentkind membership fee		163.00
Fees (bank)		68.77
Transfer to BHS toilet refurb		3000.00
Total	2430.61	4603.09
Profit/loss for year		2172.48
Opening balance brought forward from 22/23	3204.41	
Total opening balance 24/25 cash at bank (as per bank statement at 31/8/24)	1031.93	

Statement of assets and liabilities at the end of the period:

Total Unrestricted Cash Funds available to the PTFAFA on 31 May 2024 are £1031.93

There are no liabilities to report.